

## Fill in this information to identify the case:

Debtor Name Red River Subs, Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 24-30010☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2024Date report filed: 3/25/2024  
MM / DD / YYYYLine of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Todd Beedy

Original signature of responsible party

  
DocuSigned by:  
Todd Beedy  
81228AC6800048F

Printed name of responsible party

Todd Beedy

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |



Debtor Name Red River Subs, Inc.Case number 24-30010

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 18,077.22

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 139,280.78**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 127,070.07**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 12,210.71**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 30,287.93**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*



Debtor Name Red River Subs, Inc.Case number 24-30010**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? 25  
27. What is the number of employees as of the date of this monthly report? 25

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>125,000.00</u>	—	\$ <u>139,280.78</u>	=	\$ <u>-14,280.78</u>
33. <b>Cash disbursements</b>	\$ <u>125,000.00</u>	—	\$ <u>127,070.07</u>	=	\$ <u>-2,070.07</u>
34. <b>Net cash flow</b>	\$ <u>0.00</u>	—	\$ <u>12,210.71</u>	=	\$ <u>-12,210.71</u>
35. Total projected cash receipts for the next month:					\$ <u>125,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>125,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>



Debtor Name Red River Subs, Inc.Case number 24-30010**8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTH DAKOTA

In re:	)	Case No. 24-30010
	)	(Chapter 11)
RED RIVER SUBS, INC.	)	
	)	
Debtor.	)	
_____	)	

**NOTE ACCOMPANYING FEBRUARY MONTHLY OPERATING REPORT**

1. Concerning lines 5 and 10, not all monies have been deposited into a debtor in possession account because this Honorable Court has approved maintenance of pre-petition accounts. DE #42.

Respectfully Submitted,

By: /s/ Maurice B. VerStandig  
Maurice B. VerStandig, Esq.  
The Dakota Bankruptcy Firm  
1630 1st Avenue N  
Suite B PMB 24  
Fargo, North Dakota 58102-4246  
Phone: (701) 394-3215  
mac@dakotabankruptcy.com  
*Counsel for the Debtor*





310 10th St SE | PO Box 2180  
Jamestown, ND 58401-2180  
myFCCU.com

**Account Number:** \*\*\*\*\*3552  
**Statement End Date:** 02-29-24  
**Page:** 1 of 2  
**MC:** P

ADDRESS SERVICE REQUESTED

Show your school spirit with our custom school debit cards. All across the state, FCCU has partnered with more than 40 local high schools and colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

RED RIVER SUBS  
300 BROADWAY  
FARGO, ND 58102

## Account Summary

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.20	0.20	2 MOORHEAD	60.96	91.11
3 MEMBERSHIP SAVINGS	5.00	5.00	121 BUS EQUIP/75%SBA GUAR	368822.29	368822.29

## Account Detail

**PRIME SHARES ACCT# 1**      **02-01-24 THRU 02-29-24**      PREVIOUS BALANCE **0.20**

ENDING BALANCE **0.20**

**MOORHEAD ACCT# 2**      **02-01-24 THRU 02-29-24**      PREVIOUS BALANCE **60.96**

Date	Transaction Description	Amount	Balance
FEB 01	DEPOSIT	125.14	186.10
FEB 01	DEPOSIT	37.33	223.43
FEB 05	DEPOSIT	133.57	357.00
FEB 05	DEPOSIT	218.20	575.20
FEB 05	DEPOSIT	66.41	641.61
FEB 06	DEPOSIT	117.83	759.44
FEB 06	DEPOSIT	66.10	825.54
FEB 08	DEPOSIT	45.54	871.08
FEB 08	DEPOSIT	78.23	949.31
FEB 12	DEPOSIT	78.98	1028.29
FEB 12	DEPOSIT	39.06	1067.35
FEB 12	DEPOSIT	63.30	1130.65
FEB 13	TRANSFER 2 Internet Access 02/13/2024 10:08 283586.	-1100.00	30.65
FEB 13	DEPOSIT	117.68	148.33
FEB 13	DEPOSIT	138.33	286.66
FEB 15	DEPOSIT	197.32	483.98
FEB 16	DEPOSIT	81.80	565.78
FEB 20	DEPOSIT	62.63	628.41
FEB 20	DEPOSIT	134.53	762.94
FEB 20	DEPOSIT	49.30	812.24
FEB 22	DEPOSIT	74.89	887.13
FEB 22	DEPOSIT	253.73	1140.86
FEB 27	DEPOSIT	62.78	1203.64
FEB 27	DEPOSIT	162.99	1366.63
FEB 27	DEPOSIT	65.51	1432.14
FEB 27	DEPOSIT	258.97	1691.11
FEB 28	TRANSFER 2 Internet Access 02/28/2024 14:33 339333.	-1600.00	91.11

ENDING BALANCE **91.11**

- Continued -





Account Number: \*\*\*\*\*3552  
 Statement End Date: 02-29-24  
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## Deposits, Dividends and Other Credits

Date	Amount
02-01-2024	125.14
02-01-2024	37.33
02-05-2024	133.57
02-05-2024	218.20
02-05-2024	66.41
02-06-2024	117.83
02-06-2024	66.10
02-08-2024	45.54
02-08-2024	78.23

## Deposits, Dividends and Other Credits

Date	Amount
02-12-2024	78.98
02-12-2024	39.06
02-12-2024	63.30
02-13-2024	117.68
02-13-2024	138.33
02-15-2024	197.32
02-16-2024	81.80
02-20-2024	62.63
02-20-2024	134.53

## Deposits, Dividends and Other Credits

Date	Amount
02-20-2024	49.30
02-22-2024	74.89
02-22-2024	253.73
02-27-2024	62.78
02-27-2024	162.99
02-27-2024	65.51
02-27-2024	258.97

Total Dividends	0	0.00
Total Deposits and Other Credits	25	2730.15

## Withdrawals, Fees and Other Debits

Date	Amount
02-13-2024	-1100.00

## Withdrawals, Fees and Other Debits

Date	Amount
02-28-2024	-1600.00

Total Fees	0	0.00
Total withdrawal and Other Debits	2	-2700.00

**MEMBERSHIP SAVINGS** ACCT# 3      **02-01-24 THRU 02-29-24**      PREVIOUS BALANCE **5.00**  
 ENDING BALANCE **5.00**

**BUS EQUIP/75%SBA GUAR** LOAN# 121      **2024-02-01 THRU 2024-02-29**      PREVIOUS BALANCE **368822.29**  
 Plan # 0      Payment Due Date: **11-15-23**      New Balance: **368822.29**  
 Note # 0      Payment Due: **39028.72**  
 Annual Percentage Rate (APR): **5.550%**      Past Due As Of: **11-15-23**

## Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
02-01-2024 - 02-29-2024	5.550	368822.29

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

## Fees Charged

Total Fees For This Period	0.00
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## Interest Charged

Total Interest For This Period	0.00
--------------------------------	------

## Totals Year-To-Date

Totals Fees Charged In 2024	0.00
Total Interest Charged In 2024	0.00

## Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.20	0.00
2	91.11	0.00
3	5.00	0.00
Total Dividends YTD: <b>\$0.00</b>		

- End of Statement -





310 10th St SE | PO Box 2180  
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Account Number: \*\*\*\*\*5783  
Statement End Date: 02-29-24  
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ADDRESS SERVICE REQUESTED

Show your school spirit with our custom school debit cards. All across the state, FCCU has partnered with more than 40 local high schools and colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

RED RIVER SUBS  
300 BROADWAY  
FARGO, ND 58102

Account Summary

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 FARGO BROADWAY	23.70	30.44

Account Detail

PRIME SHARES ACCT# 1 02-01-24 THRU 02-29-24 PREVIOUS BALANCE 0.00  
ENDING BALANCE 0.00

FARGO BROADWAY ACCT# 2 02-01-24 THRU 02-29-24 PREVIOUS BALANCE 23.70

Date	Transaction Description	Amount	Balance
FEB 01	DEPOSIT	111.93	135.63
FEB 05	DEPOSIT	40.07	175.70
FEB 06	DEPOSIT	157.57	333.27
FEB 07	DEPOSIT	62.23	395.50
FEB 08	DEPOSIT	24.54	420.04
FEB 09	DEPOSIT	76.90	496.94
FEB 11	DEPOSIT	185.11	682.05
FEB 11	DEPOSIT	57.41	739.46
FEB 13	DEPOSIT	21.08	760.54
FEB 13	TRANSFER 2 Internet Access 02/13/2024 10:09 283590.	-700.00	60.54
FEB 15	DEPOSIT	18.22	78.76
FEB 16	DEPOSIT	78.10	156.86
FEB 20	DEPOSIT	75.20	232.06
FEB 20	DEPOSIT	81.15	313.21
FEB 21	DEPOSIT	88.42	401.63
FEB 22	DEPOSIT	102.13	503.76
FEB 23	DEPOSIT	57.13	560.89
FEB 26	DEPOSIT	22.29	583.18
FEB 26	DEPOSIT	64.68	647.86
FEB 27	DEPOSIT	170.36	818.22
FEB 28	DEPOSIT	12.12	830.34
FEB 28	DEPOSIT EXTRA DIME IN BAG	0.10	830.44
FEB 28	TRANSFER 2 Internet Access 02/28/2024 14:34 339347.	-800.00	30.44
ENDING BALANCE			30.44

Deposits, Dividends and Other Credits	
Date	Amount
02-01-2024	111.93
02-05-2024	40.07
02-06-2024	157.57

Deposits, Dividends and Other Credits	
Date	Amount
02-07-2024	62.23
02-08-2024	24.54
02-09-2024	76.90

Deposits, Dividends and Other Credits	
Date	Amount
02-11-2024	185.11
02-11-2024	57.41
02-13-2024	21.08





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**Account Number:** \*\*\*\*\*5783  
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**Deposits, Dividends and Other Credits**

Date	Amount
02-15-2024	18.22
02-16-2024	78.10
02-20-2024	75.20
02-20-2024	81.15

**Deposits, Dividends and Other Credits**

Date	Amount
02-21-2024	88.42
02-22-2024	102.13
02-23-2024	57.13
02-26-2024	22.29

**Deposits, Dividends and Other Credits**

Date	Amount
02-26-2024	64.68
02-27-2024	170.36
02-28-2024	12.12
02-28-2024	0.10

<b>Total Dividends</b>	0	0.00
<b>Total Deposits and Other Credits</b>	21	1506.74

**Withdrawals, Fees and Other Debits**

Date	Amount
02-13-2024	-700.00

**Withdrawals, Fees and Other Debits**

Date	Amount
02-28-2024	-800.00

<b>Total Fees</b>	0	0.00
<b>Total withdrawal and Other Debits</b>	2	-1500.00

**Dividend Summary**

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	30.44	0.00
<b>Total Dividends YTD: \$0.00</b>		

- End of Statement -





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**Account Number:** \*\*\*\*\*5797  
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RED RIVER SUBS  
300 BROADWAY  
FARGO, ND 58102

## Account Summary

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 OPERATING ACCOUNT	17,762.07	29,935.89

## Account Detail

**PRIME SHARES ACCT# 1**      **02-01-24 THRU 02-29-24**      **PREVIOUS BALANCE 0.00**  
**ENDING BALANCE 0.00**

**OPERATING ACCOUNT ACCT# 2**      **02-01-24 THRU 02-29-24**      **PREVIOUS BALANCE 17,762.07**

Date	Transaction Description	Amount	Balance
FEB 01	SERVICE CHARGE RED RIVER SUBS. TOTAL NON COMPENSABLE CHARGE	-15.00	17747.07
FEB 01	EFT ACH Master ERBERT AND GERBEACH 240201	-929.53	16817.54
FEB 01	EFT ACH Master ERBERT AND GERBEACH 240201	-993.24	15824.30
FEB 01	EFT ACH Master ERBERT AND GERBEACH 240201	-664.64	15159.66
FEB 01	EFT ACH Master DoorDash, Inc. REd River	101.69	15261.35
FEB 01	EFT JOB SERVICE ND Job Service ND UI Tax Pmt	-283.62	14977.73
FEB 01	EFT MN UI FUND MN UI Fund MN UI TAX	-100.00	14877.73
FEB 01	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013124	783.44	15661.17
FEB 01	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013124	807.70	16468.87
FEB 01	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013124	464.71	16933.58
FEB 01	EFT ACH Master MerchPayout SV9e8662240369SD1400	1373.40	18306.98
FEB 01	EFT ACH Master MerchPayout SV9e8662240369SD1400	1110.83	19417.81
FEB 01	EFT ACH Master MerchPayout SV9e8662240369SD1400	807.05	20224.86
FEB 02	EFT ACH Master GRUBHUB INC Jan Actvty	67.14	20292.00
FEB 02	EFT ACH Master GRUBHUB INC Jan Actvty	92.46	20384.46
FEB 02	EFT XCEL ENERGY-MN XCEL ENERGY-MN XCELENERGY	-906.80	19477.66
FEB 02	EFT IRS IRS USATAXPYMT020224	-4372.76	15104.90
FEB 02	EFT ACH Master PAYROLL PRO - D PAYROLL PR240202	-477.00	14627.90
FEB 02	EFT ACH Master DoorDash, Inc. Red River	995.14	15623.04
FEB 02	EFT ACH Master DoorDash, Inc. Red River	2469.59	18092.63
FEB 02	EFT ACH Master itsacheckmate.coitsacheckm	-340.00	17752.63
FEB 02	EFT ACH Master GRUBHUB INC Jan Actvty	39.42	17792.05
FEB 02	EFT ACH Master GRUBHUB INC Jan Actvty	37.61	17829.66
FEB 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020124	338.06	18167.72
FEB 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020124	499.94	18667.66
FEB 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020124	270.51	18938.17
FEB 02	EFT ACH Master MerchPayout SV9T8662240369240201	-534.51	18403.66
FEB 02	EFT ACH Master MerchPayout SV9T8662240369240201	-395.12	18008.54
FEB 02	EFT ACH Master MerchPayout SV9T8662240369240201	-753.48	17255.06
FEB 02	EFT ACH Master MerchPayout SV9T8662240369240201	-788.93	16466.13
FEB 02	EFT ACH Master Punchh 4089401342240201	-130.00	16336.13
FEB 02	EFT ACH Master Punchh 4089401342240201	-130.00	16206.13

- Continued -



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**Statement End Date:** 02-29-24  
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Date	Transaction Description	Amount	Balance
FEB 02	EFT ACH Master Punchh 4089401342240201	-130.00	16076.13
FEB 02	EFT ACH Master Punchh 4089401342240201	-130.00	15946.13
FEB 02	EFT ACH Master MerchPayout SV968662240369SD1300	1474.92	17421.05
FEB 02	EFT ACH Master MerchPayout SV968662240369SD1300	839.61	18260.66
FEB 05	EFT PENN MUTUAL LIFE PENN MUTUAL LIFEINSPAYMENT240201	-161.25	18099.41
FEB 05	EFT ACH Master Sysco CorporatioPayment	-2.10	18097.31
FEB 05	EFT ACH Master Sysco CorporatioPayment	-3169.66	14927.65
FEB 05	EFT ACH Master MN DEPT OF REVENMN Rev pay240205	-365.00	14562.65
FEB 05	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-1397.41	13165.24
FEB 05	EFT ACH Master DoorDash, Inc. REd River	79.46	13244.70
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020324	310.47	13555.17
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020324	246.38	13801.55
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020324	754.08	14555.63
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020424	386.39	14942.02
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020424	391.13	15333.15
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020424	52.02	15385.17
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	1304.71	16689.88
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	1933.93	18623.81
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	744.13	19367.94
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	1367.93	20735.87
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	1376.53	22112.40
FEB 05	EFT ACH Master MerchPayout SV9T8662240369240204	553.63	22666.03
FEB 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240204	-488.00	22178.03
FEB 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240204	-488.00	21690.03
FEB 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240204	-488.00	21202.03
FEB 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240204	-545.29	20656.74
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020224	374.16	21030.90
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020224	434.68	21465.58
FEB 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020224	321.37	21786.95
FEB 05	EFT ACH Master MerchPayout SV928662240369SD1300	911.75	22698.70
FEB 05	EFT ACH Master MerchPayout SV928662240369SD1300	615.11	23313.81
FEB 05	EFT ACH Master MerchPayout SV928662240369SD1300	215.26	23529.07
FEB 05	SHARE DRAFT 13148 TRACE#: 00200005	-289.72	23239.35
FEB 05	SHARE DRAFT 13147 TRACE#: 00300155	-2104.16	21135.19
FEB 05	SHARE DRAFT 13144 TRACE#: 00114040	-3314.75	17820.44
FEB 06	EFT ACH Master DoorDash, Inc. REd River	206.92	18027.36
FEB 06	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240131	-482.35	17545.01
FEB 06	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240131	-423.18	17121.83
FEB 06	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240131	-65.50	17056.33
FEB 06	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240131	-190.68	16865.65
FEB 06	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240131	-462.31	16403.34
FEB 06	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 04	286.91	16690.25
FEB 06	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 04	86.14	16776.39
FEB 06	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 04	127.98	16904.37
FEB 06	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020524	591.90	17496.27
FEB 06	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020524	252.14	17748.41
FEB 06	EFT ACH Master MerchPayout SV938662240369SD1300	755.68	18504.09
FEB 06	EFT ACH Master MerchPayout SV938662240369SD1300	754.29	19258.38
FEB 06	SHARE DRAFT 13146 TRACE#: 00302695	-4125.94	15132.44
FEB 07	EFT DACOTAH PAPER CO DACOTAH PAPER CO2/6 ach 240207	-328.86	14803.58
FEB 07	EFT ACH Master DoorDash, Inc. REd River	44.02	14847.60
FEB 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020624	329.21	15176.81
FEB 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020624	522.59	15699.40
FEB 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020624	247.48	15946.88
FEB 07	EFT ACH Master MerchPayout SV9d8662240369SD1400	780.34	16727.22
FEB 07	EFT ACH Master MerchPayout SV9d8662240369SD1400	874.86	17602.08
FEB 07	EFT ACH Master MerchPayout SV9d8662240369SD1400	691.73	18293.81
FEB 08	EFT ACH Master DoorDash, Inc. REd River	90.89	18384.70
FEB 08	EFT ACH Master ERBERT AND GERBEACH 240208	-1076.33	17308.37
FEB 08	EFT ACH Master ERBERT AND GERBEACH 240208	-1059.73	16248.64

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Date	Transaction Description	Amount	Balance
FEB 08	EFT ACH Master ERBERT AND GERBEACH 240208	-523.11	15725.53
FEB 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020724	441.15	16166.68
FEB 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020724	558.25	16724.93
FEB 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020724	420.45	17145.38
FEB 08	EFT ACH Master MerchPayout SV958662240369SD1300	687.82	17833.20
FEB 08	EFT ACH Master MerchPayout SV958662240369SD1300	837.93	18671.13
FEB 09	EFT ACH Master GRUBHUB INC Feb Actvty	22.38	18693.51
FEB 09	EFT ACH Master GRUBHUB INC Feb Actvty	30.35	18723.86
FEB 09	EFT ACH Master DoorDash, Inc. Red River	2535.94	21259.80
FEB 09	EFT ACH Master DoorDash, Inc. Red River	1310.63	22570.43
FEB 09	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-635.46	21934.97
FEB 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020824	209.59	22144.56
FEB 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020824	892.36	23036.92
FEB 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020824	326.58	23363.50
FEB 09	EFT ACH Master MerchPayout SV968662240369SD1300	703.52	24067.02
FEB 09	EFT ACH Master MerchPayout SV968662240369SD1300	1367.69	25434.71
FEB 09	EFT ACH Master MerchPayout SV968662240369SD1300	1654.51	27089.22
FEB 09	SHARE DRAFT 13145 TRACE#: 00105140	-2350.00	24739.22
FEB 11	EFT ACH Master DoorDash, Inc. REd River	123.94	24863.16
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021024	751.85	25615.01
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021024	551.43	26166.44
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021024	412.73	26579.17
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021124	42.47	26621.64
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021124	231.07	26852.71
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021124	103.40	26956.11
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	1092.41	28048.52
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	856.86	28905.38
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	854.17	29759.55
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	1483.76	31243.31
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	1061.08	32304.39
FEB 11	EFT ACH Master MerchPayout SV9T8662240369240211	499.31	32803.70
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020924	459.30	33263.00
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020924	660.83	33923.83
FEB 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.020924	379.49	34303.32
FEB 12	EFT ACH Master MerchPayout SV928662240369SD1300	1503.01	35806.33
FEB 12	EFT ACH Master MerchPayout SV928662240369SD1300	177.61	35983.94
FEB 13	EFT ACH Master DoorDash, Inc. REd River	270.18	36254.12
FEB 13	EFT ACH Master RED RIVER SUBS ACH Offset240212	-14746.72	21507.40
FEB 13	EFT ACH Master Sysco CorporatioPayment	-4100.53	17406.87
FEB 13	EFT ACH Master Sysco CorporatioPayment	-6066.32	11340.55
FEB 13	EFT ACH Master Sysco CorporatioPayment	-2005.17	9335.38
FEB 13	EFT ACH Master Sysco CorporatioPayment	-3768.74	5566.64
FEB 13	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 11	142.13	5708.77
FEB 13	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 11	21.37	5730.14
FEB 13	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 11	213.15	5943.29
FEB 13	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021224	255.31	6198.60
FEB 13	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021224	244.48	6443.08
FEB 13	TRANSFER 2 Internet Access 02/13/2024 10:08 283586.	1100.00	7543.08
FEB 13	TRANSFER 2 Internet Access 02/13/2024 10:08 283588.	2400.00	9943.08
FEB 13	TRANSFER 2 Internet Access 02/13/2024 10:09 283590.	700.00	10643.08
FEB 13	EFT ACH Master MerchPayout SV938662240369SD1300	447.42	11090.50
FEB 13	EFT ACH Master MerchPayout SV938662240369SD1300	1373.58	12464.08
FEB 14	EFT ACH Master DoorDash, Inc. REd River	129.79	12593.87
FEB 14	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021324	307.10	12900.97
FEB 14	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021324	268.32	13169.29
FEB 14	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021324	325.04	13494.33
FEB 14	EFT ACH Master MerchPayout SV948662240369SD1300	625.42	14119.75
FEB 14	EFT ACH Master MerchPayout SV948662240369SD1300	605.60	14725.35
FEB 14	EFT ACH Master MerchPayout SV948662240369SD1300	650.09	15375.44
FEB 15	EFT ACH Master DoorDash, Inc. REd River	114.83	15490.27





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Date	Transaction Description	Amount	Balance
FEB 15	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-750.07	14740.20
FEB 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021424	286.65	15026.85
FEB 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021424	539.41	15566.26
FEB 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021424	471.12	16037.38
FEB 15	EFT ACH Master MerchPayout SV958662240369SD1300	1067.95	17105.33
FEB 15	EFT ACH Master MerchPayout SV958662240369SD1300	1109.49	18214.82
FEB 15	EFT ACH Master MerchPayout SV958662240369SD1300	743.72	18958.54
FEB 15	SHARE DRAFT 13143 TRACE#: 00112845	-799.07	18159.47
FEB 16	EFT ACH Master GRUBHUB INC Feb Actvty	25.06	18184.53
FEB 16	EFT ACH Master GRUBHUB INC Feb Actvty	8.86	18193.39
FEB 16	EFT ACH Master GRUBHUB INC Feb Actvty	9.12	18202.51
FEB 16	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-801.88	17400.63
FEB 16	EFT IRS IRS USATAXPYMT021624	-4044.51	13356.12
FEB 16	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-266.42	13089.70
FEB 16	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-339.58	12750.12
FEB 16	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-191.60	12558.52
FEB 16	EFT ACH Master DoorDash, Inc. Red River	919.56	13478.08
FEB 16	EFT ACH Master DoorDash, Inc. Red River	1924.73	15402.81
FEB 16	EFT ACH Master PAYROLL PRO - D PAYROLL PR240216	-65.00	15337.81
FEB 16	EFT ACH Master ERBERT AND GERBEACH 240216	-1015.05	14322.76
FEB 16	EFT ACH Master ERBERT AND GERBEACH 240216	-953.12	13369.64
FEB 16	EFT ACH Master ERBERT AND GERBEACH 240216	-526.80	12842.84
FEB 16	EFT ACH Master ZupplerOnlineFooPURCHASE 240216	-363.32	12479.52
FEB 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021524	478.16	12957.68
FEB 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021524	579.78	13537.46
FEB 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021524	310.47	13847.93
FEB 16	EFT ACH Master MerchPayout SV968662240369SD1300	807.81	14655.74
FEB 16	EFT ACH Master MerchPayout SV968662240369SD1300	654.71	15310.45
FEB 16	EFT ACH Master MerchPayout SV968662240369SD1300	1228.51	16538.96
FEB 20	EFT ACH Master Sysco CorporatioPayment	-2377.19	14161.77
FEB 20	EFT ACH Master Sysco CorporatioPayment	-4620.50	9541.27
FEB 20	EFT ACH Master Sysco CorporatioPayment	-3255.65	6285.62
FEB 20	EFT ACH Master MN DEPT OF REVENMN Rev pay240220	-423.00	5862.62
FEB 20	EFT ACH Master DoorDash, Inc. REd River	109.00	5971.62
FEB 20	EFT ACH Master DoorDash, Inc. REd River	457.41	6429.03
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021724	562.45	6991.48
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021724	471.75	7463.23
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021724	403.02	7866.25
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021824	109.36	7975.61
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021824	340.55	8316.16
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021824	303.36	8619.52
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021924	224.24	8843.76
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021924	320.89	9164.65
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	1305.95	10470.60
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	932.40	11403.00
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	554.84	11957.84
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	780.41	12738.25
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	727.92	13466.17
FEB 20	EFT ACH Master MerchPayout SV9T8662240369240218	753.00	14219.17
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021624	396.28	14615.45
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021624	385.84	15001.29
FEB 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.021624	386.87	15388.16
FEB 20	EFT ACH Master MerchPayout SV938662240369SD1300	1608.05	16996.21
FEB 20	EFT ACH Master MerchPayout SV938662240369SD1300	668.11	17664.32
FEB 20	EFT ACH Master MerchPayout SV938662240369SD1300	1479.98	19144.30
FEB 20	EFT ACH Master MerchPayout SV938662240369SD1300	1112.73	20257.03
FEB 20	EFT ACH Master MerchPayout SV938662240369SD1300	670.18	20927.21
FEB 21	EFT ACH Master DoorDash, Inc. REd River	163.78	21090.99
FEB 21	EFT ACH Master VALUTEC CARD SOL2401-CP 240220	499.29	21590.28
FEB 21	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 18	153.14	21743.42

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Date	Transaction Description	Amount	Balance
FEB 21	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 18	139.47	21882.89
FEB 21	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 18	57.51	21940.40
FEB 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022024	640.51	22580.91
FEB 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022024	234.33	22815.24
FEB 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022024	534.49	23349.73
FEB 21	EFT ACH Master MerchPayout SV948662240369SD1300	939.77	24289.50
FEB 21	EFT ACH Master MerchPayout SV948662240369SD1300	542.45	24831.95
FEB 21	EFT ACH Master MerchPayout SV948662240369SD1300	592.68	25424.63
FEB 22	EFT ACH Master DoorDash, Inc. REd River	81.49	25506.12
FEB 22	EFT ACH Master ERBERT AND GERBEACH 240222	-898.64	24607.48
FEB 22	EFT ACH Master ERBERT AND GERBEACH 240222	-867.21	23740.27
FEB 22	EFT ACH Master ERBERT AND GERBEACH 240222	-672.41	23067.86
FEB 22	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-852.80	22215.06
FEB 22	EFT ACH Master MN DEPT OF REVENMN Rev pay240222	-3997.00	18218.06
FEB 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022124	320.44	18538.50
FEB 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022124	481.28	19019.78
FEB 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022124	528.95	19548.73
FEB 22	EFT ACH Master MerchPayout SV958662240369SD1300	846.33	20395.06
FEB 22	EFT ACH Master MerchPayout SV958662240369SD1300	660.08	21055.14
FEB 22	EFT ACH Master MerchPayout SV958662240369SD1300	675.73	21730.87
FEB 23	EFT ACH Master GRUBHUB INC Feb Actvty	141.52	21872.39
FEB 23	EFT ACH Master GRUBHUB INC Feb Actvty	31.68	21904.07
FEB 23	EFT DACOTAH PAPER CO DACOTAH PAPER CO2/22 ach 240223	-462.15	21441.92
FEB 23	EFT ACH Master DoorDash, Inc. Red River	954.02	22395.94
FEB 23	EFT ACH Master DoorDash, Inc. Red River	1798.05	24193.99
FEB 23	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022224	265.00	24458.99
FEB 23	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022224	855.68	25314.67
FEB 23	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022224	474.02	25788.69
FEB 23	EFT ACH Master MerchPayout SV968662240369SD1300	1078.51	26867.20
FEB 23	EFT ACH Master MerchPayout SV968662240369SD1300	910.03	27777.23
FEB 23	EFT ACH Master MerchPayout SV968662240369SD1300	879.39	28656.62
FEB 26	EFT ACH Master WCI RED RIVER 240226	-324.07	28332.55
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022324	338.17	28670.72
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022324	565.71	29236.43
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022324	296.76	29533.19
FEB 26	EFT ACH Master DoorDash, Inc. REd River	151.63	29684.82
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022424	786.59	30471.41
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022424	2141.66	32613.07
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022424	391.97	33005.04
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022524	294.20	33299.24
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022524	97.10	33396.34
FEB 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022524	619.20	34015.54
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	1306.44	35321.98
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	1063.51	36385.49
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	1517.83	37903.32
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	1029.79	38933.11
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	899.06	39832.17
FEB 26	EFT ACH Master MerchPayout SV9T8662240369240225	623.39	40455.56
FEB 26	EFT ACH Master MerchPayout SV928662240369SD1300	563.78	41019.34
FEB 26	EFT ACH Master MerchPayout SV928662240369SD1300	471.56	41490.90
FEB 26	EFT ACH Master MerchPayout SV928662240369SD1300	722.21	42213.11
FEB 26	SHARE DRAFT 10780 TRACE#: 00100820	-114.28	42098.83
FEB 27	EFT ACH Master DoorDash, Inc. REd River	383.94	42482.77
FEB 27	EFT ACH Master RED RIVER SUBS ACH Offset240226	-14257.98	28224.79
FEB 27	EFT ACH Master Sysco CorporatioPayment	-5065.15	23159.64
FEB 27	EFT ACH Master Sysco CorporatioPayment	-2967.95	20191.69
FEB 27	EFT ACH Master Sysco CorporatioPayment	-1806.53	18385.16
FEB 27	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 25	159.46	18544.62
FEB 27	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 25	117.99	18662.61
FEB 27	EFT ACH Master UBER USA 6787 EDI PAYMNTFEB 25	108.72	18771.33

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Date	Transaction Description	Amount	Balance
FEB 27	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022624	154.26	18925.59
FEB 27	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022624	651.66	19577.25
FEB 27	EFT ACH Master MerchPayout SV938662240369SD1300	648.69	20225.94
FEB 28	EFT ACH Master DoorDash, Inc. REd River	93.47	20319.41
FEB 28	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022724	343.67	20663.08
FEB 28	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022724	342.74	21005.82
FEB 28	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022724	273.35	21279.17
FEB 28	TRANSFER 2 Internet Access 02/28/2024 14:33 339333.	1600.00	22879.17
FEB 28	TRANSFER 2 Internet Access 02/28/2024 14:33 339340.	1300.00	24179.17
FEB 28	TRANSFER 2 Internet Access 02/28/2024 14:34 339347.	800.00	24979.17
FEB 28	EFT ACH Master MerchPayout SV948662240369SD1300	792.75	25771.92
FEB 28	EFT ACH Master MerchPayout SV948662240369SD1300	1065.87	26837.79
FEB 28	EFT ACH Master MerchPayout SV948662240369SD1300	1574.72	28412.51
FEB 29	EFT ACH Master ERBERT AND GERBEACH 240229	-956.52	27455.99
FEB 29	EFT ACH Master ERBERT AND GERBEACH 240229	-890.75	26565.24
FEB 29	EFT ACH Master ERBERT AND GERBEACH 240229	-644.97	25920.27
FEB 29	EFT ACH Master DoorDash, Inc. REd River	97.85	26018.12
FEB 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022824	413.39	26431.51
FEB 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022824	320.54	26752.05
FEB 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.022824	547.91	27299.96
FEB 29	EFT ACH Master MerchPayout SV958662240369SD1300	1063.97	28363.93
FEB 29	EFT ACH Master MerchPayout SV958662240369SD1300	487.49	28851.42
FEB 29	EFT ACH Master MerchPayout SV958662240369SD1300	1084.47	29935.89

ENDING BALANCE

29,935.89

**Check Summary**

\* = break in check sequence

SD#	Date	Amount
10780	02-26-24	114.28
13143 *	02-15-24	799.07
13144	02-05-24	3314.75
13145	02-09-24	2350.00

**Check Summary**

\* = break in check sequence

SD#	Date	Amount
13146	02-06-24	4125.94
13147	02-05-24	2104.16
13148	02-05-24	289.72

**Deposits, Dividends and Other Credits**

Date	Amount
02-01-2024	101.69
02-01-2024	783.44
02-01-2024	807.70
02-01-2024	464.71
02-01-2024	1373.40
02-01-2024	1110.83
02-01-2024	807.05
02-02-2024	67.14
02-02-2024	92.46
02-02-2024	995.14
02-02-2024	2469.59
02-02-2024	39.42
02-02-2024	37.61
02-02-2024	338.06
02-02-2024	499.94
02-02-2024	270.51
02-02-2024	1474.92
02-02-2024	839.61
02-05-2024	79.46
02-05-2024	310.47

**Deposits, Dividends and Other Credits**

Date	Amount
02-05-2024	246.38
02-05-2024	754.08
02-05-2024	386.39
02-05-2024	391.13
02-05-2024	52.02
02-05-2024	1304.71
02-05-2024	1933.93
02-05-2024	744.13
02-05-2024	1367.93
02-05-2024	1376.53
02-05-2024	553.63
02-05-2024	374.16
02-05-2024	434.68
02-05-2024	321.37
02-05-2024	911.75
02-05-2024	615.11
02-05-2024	215.26
02-06-2024	206.92
02-06-2024	286.91
02-06-2024	86.14

**Deposits, Dividends and Other Credits**

Date	Amount
02-06-2024	127.98
02-06-2024	591.90
02-06-2024	252.14
02-06-2024	755.68
02-06-2024	754.29
02-07-2024	44.02
02-07-2024	329.21
02-07-2024	522.59
02-07-2024	247.48
02-07-2024	780.34
02-07-2024	874.86
02-07-2024	691.73
02-08-2024	90.89
02-08-2024	441.15
02-08-2024	558.25
02-08-2024	420.45
02-08-2024	687.82
02-08-2024	837.93
02-09-2024	22.38
02-09-2024	30.35

- Continued -





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## Deposits, Dividends and Other Credits

Date	Amount
02-09-2024	2535.94
02-09-2024	1310.63
02-09-2024	209.59
02-09-2024	892.36
02-09-2024	326.58
02-09-2024	703.52
02-09-2024	1367.69
02-09-2024	1654.51
02-12-2024	123.94
02-12-2024	751.85
02-12-2024	551.43
02-12-2024	412.73
02-12-2024	42.47
02-12-2024	231.07
02-12-2024	103.40
02-12-2024	1092.41
02-12-2024	856.86
02-12-2024	854.17
02-12-2024	1483.76
02-12-2024	1061.08
02-12-2024	499.31
02-12-2024	459.30
02-12-2024	660.83
02-12-2024	379.49
02-12-2024	1503.01
02-12-2024	177.61
02-13-2024	270.18
02-13-2024	142.13
02-13-2024	21.37
02-13-2024	213.15
02-13-2024	255.31
02-13-2024	244.48
02-13-2024	1100.00
02-13-2024	2400.00
02-13-2024	700.00
02-13-2024	447.42
02-13-2024	1373.58
02-14-2024	129.79
02-14-2024	307.10
02-14-2024	268.32
02-14-2024	325.04
02-14-2024	625.42
02-14-2024	605.60
02-14-2024	650.09
02-15-2024	114.83
02-15-2024	286.65
02-15-2024	539.41
02-15-2024	471.12
02-15-2024	1067.95

## Deposits, Dividends and Other Credits

Date	Amount
02-15-2024	1109.49
02-15-2024	743.72
02-16-2024	25.06
02-16-2024	8.86
02-16-2024	9.12
02-16-2024	919.56
02-16-2024	1924.73
02-16-2024	478.16
02-16-2024	579.78
02-16-2024	310.47
02-16-2024	807.81
02-16-2024	654.71
02-16-2024	1228.51
02-20-2024	109.00
02-20-2024	457.41
02-20-2024	562.45
02-20-2024	471.75
02-20-2024	403.02
02-20-2024	109.36
02-20-2024	340.55
02-20-2024	303.36
02-20-2024	224.24
02-20-2024	320.89
02-20-2024	1305.95
02-20-2024	932.40
02-20-2024	554.84
02-20-2024	780.41
02-20-2024	727.92
02-20-2024	753.00
02-20-2024	396.28
02-20-2024	385.84
02-20-2024	386.87
02-20-2024	1608.05
02-20-2024	668.11
02-20-2024	1479.98
02-20-2024	1112.73
02-20-2024	670.18
02-21-2024	163.78
02-21-2024	499.29
02-21-2024	153.14
02-21-2024	139.47
02-21-2024	57.51
02-21-2024	640.51
02-21-2024	234.33
02-21-2024	534.49
02-21-2024	939.77
02-21-2024	542.45
02-21-2024	592.68
02-22-2024	81.49

## Deposits, Dividends and Other Credits

Date	Amount
02-22-2024	320.44
02-22-2024	481.28
02-22-2024	528.95
02-22-2024	846.33
02-22-2024	660.08
02-22-2024	675.73
02-23-2024	141.52
02-23-2024	31.68
02-23-2024	954.02
02-23-2024	1798.05
02-23-2024	265.00
02-23-2024	855.68
02-23-2024	474.02
02-23-2024	1078.51
02-23-2024	910.03
02-23-2024	879.39
02-26-2024	338.17
02-26-2024	565.71
02-26-2024	296.76
02-26-2024	151.63
02-26-2024	786.59
02-26-2024	2141.66
02-26-2024	391.97
02-26-2024	294.20
02-26-2024	97.10
02-26-2024	619.20
02-26-2024	1306.44
02-26-2024	1063.51
02-26-2024	1517.83
02-26-2024	1029.79
02-26-2024	899.06
02-26-2024	623.39
02-26-2024	563.78
02-26-2024	471.56
02-26-2024	722.21
02-27-2024	383.94
02-27-2024	159.46
02-27-2024	117.99
02-27-2024	108.72
02-27-2024	154.26
02-27-2024	651.66
02-27-2024	648.69
02-28-2024	93.47
02-28-2024	343.67
02-28-2024	342.74
02-28-2024	273.35
02-28-2024	1600.00
02-28-2024	1300.00
02-28-2024	800.00





3401 10th St SE | PO Box 2180  
Jamestown, ND 58401-280

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#### Deposits, Dividends and Other Credits

Date	Amount
02-28-2024	792.75
02-28-2024	1065.87
02-28-2024	1574.72
02-29-2024	97.85

#### Deposits, Dividends and Other Credits

Date	Amount
02-29-2024	413.39
02-29-2024	320.54
02-29-2024	547.91
02-29-2024	1063.97

#### Deposits, Dividends and Other Credits

Date	Amount
02-29-2024	487.49
02-29-2024	1084.47

<b>Total Dividends</b>	0	0.00
<b>Total Deposits and Other Credits</b>	217	135043.89

#### Withdrawals, Fees and Other Debits

Date	Amount
02-01-2024	-15.00
02-01-2024	-929.53
02-01-2024	-993.24
02-01-2024	-664.64
01-31-2024	-283.62
02-01-2024	-100.00
02-02-2024	-906.80
02-02-2024	-4372.76
02-02-2024	-477.00
02-02-2024	-340.00
02-02-2024	-534.51
02-02-2024	-395.12
02-02-2024	-753.48
02-02-2024	-788.93
02-02-2024	-130.00
02-02-2024	-130.00
02-02-2024	-130.00
02-02-2024	-130.00
02-05-2024	-161.25
02-05-2024	-2.10
02-05-2024	-3169.66
02-05-2024	-365.00
02-05-2024	-1397.41
02-05-2024	-488.00

#### Withdrawals, Fees and Other Debits

Date	Amount
02-05-2024	-488.00
02-05-2024	-488.00
02-05-2024	-545.29
01-31-2024	-482.35
01-31-2024	-423.18
01-31-2024	-65.50
01-31-2024	-190.68
01-31-2024	-462.31
02-07-2024	-328.86
02-08-2024	-1076.33
02-08-2024	-1059.73
02-08-2024	-523.11
02-09-2024	-635.46
02-13-2024	-14746.72
02-13-2024	-4100.53
02-13-2024	-6066.32
02-13-2024	-2005.17
02-13-2024	-3768.74
02-15-2024	-750.07
02-16-2024	-801.88
02-16-2024	-4044.51
02-16-2024	-266.42
02-16-2024	-339.58
02-16-2024	-191.60

#### Withdrawals, Fees and Other Debits

Date	Amount
02-16-2024	-65.00
02-16-2024	-1015.05
02-16-2024	-953.12
02-16-2024	-526.80
02-16-2024	-363.32
02-20-2024	-2377.19
02-20-2024	-4620.50
02-20-2024	-3255.65
02-20-2024	-423.00
02-22-2024	-898.64
02-22-2024	-867.21
02-22-2024	-672.41
02-22-2024	-852.80
02-22-2024	-3997.00
02-23-2024	-462.15
02-26-2024	-324.07
02-27-2024	-14257.98
02-27-2024	-5065.15
02-27-2024	-2967.95
02-27-2024	-1806.53
02-29-2024	-956.52
02-29-2024	-890.75
02-29-2024	-644.97

<b>Total Fees</b>	1	-15.00
<b>Total withdrawal and Other Debits</b>	70	-109757.15

#### Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	29,935.89	0.00
<b>Total Dividends YTD: \$0.00</b>		

- End of Statement -